

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Finance (W&P) Department – Contingency Expenditure – Sanction of an amount of Rs.4,973/- towards Imprest amount – Sanction – Orders – Issued.

FINANCE (W&P-OP) DEPARTMENT

G.O.Rt.No. 26

Dated.18.01.2014
Read the following:-

1. G.O. (P) No.703, General Administration (AR&T.I) Department, dt.04.12.1978.
2. G.O.Ms.No.100, General Administration (AR&T.I) Department, dt.18.03.2000.
3. G.O.Ms.No.148, Finance & Planning (FW:ADMN.I.TFR) Department, dt.21.10.2000.
4. G.O.Rt.No.790, Finance (W&P) Department, dated.07.12.2013.

ORDER:-

Sanction is here by accorded for incurring an expenditure of Rs.4,973/- (Rupees Four Thousand Nine Hundred and Seventy Three Only) towards recoupment of Imprest amount of Finance (W&P) Department as indicated in the Annexure to this order.

2. The Expenditure shall be debitable to the head of account 2052 – Secretariat General Services – M.H. – 090 – Secretariat – S.H. (20) – Finance (Works & Projects) Department – 130 – Office Expenses – 132 – Other Office Expenses.
3. The Finance (Works & Projects - Claims) Department shall credit the amount in the bank account of Assistant Secretary to Government, Finance (W&P) Department.
4. This order does not require the concurrence of the Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MD. IMTIAZ
DEPUTY FINANCIAL ADVISER & EX-OFFICIO
DEPUTY SECRETARY TO GOVERNMENT

To
The Deputy Pay and Accounts Officer,
Secretariat Branch, Hyderabad.

Copy to:-

The Finance (W&P-Claims) Department.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER

Annexure to G.O.Rt.No. 26 , Finance (W&P) Department, dated.18.01.2014.

Sl. No	Vr. No.	Vr. Date	Description	Amount in Rs.
1	1	20.11.13	Payment towards to print the passport size photos for use of Secy. (W&P).	80
2	2	3.12.13	Payment towards purchase and supply of pens for use in the chambers of Secy. (W&P).	825
3	3	8.12.13	Payment towards for charges from Secretariat to LIC office, Mehdipatnam on 7.12.13.	80
4	4	8.12.13	Payment towards purchase and supply of pens, Stamp pads for use in the Dept.	350
5	5	9.12.13	Payment towards purchase and supply of stapler machines and stapler pins for use in the Dept.	190
6	6	10.12.13	Payment towards purchase and supply of stationary items pins for use in the Dept.	100
7	7	31.12.13	Payment towards purchase and supply of Milk from 1.12.13 to 15.12.13 for use in the chambers of Secy. (W&P).	570
8	8	31.12.13	Payment towards purchase and supply of Milk from 16.12.13 to 31.12.13 for use in the chambers of Secy. (W&P).	608
9	9	1.1.14	Payment towards News papers bill for the month Dec'13 in the R/o of Secy.	750
10	10	1.1.14	Payment towards purchase of Flower Baskets for the meeting in the Dept.	860
11	11	7.1.14	Payment towards for charges from Secretariat to Chanchalguda printing press on official work on 6.12.13.	80
12	12	7.1.14	Payment towards for charges from Secretariat to LIC office on official work on 7.12.13.	80
13	13	17.1.14	Payment towards purchase and supply of Pens, Long Note Books, Stamp pads for use in the Dept.	400
Total (Rupees Four Thousand Nine Hundred and Seventy Three Only)				4973

SECTION OFFICER